

Child Support Penalty Fee Fund
Balance Sheet - Statutory Basis

June 30, 2003
 (Amounts in thousands)

	<u>2003</u>	<u>2002</u>
ASSETS		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	<u>\$ -</u>	<u>\$ -</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ -	\$ 498
Total liabilities.....	<u>-</u>	<u>498</u>
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	<u>-</u>	<u>(498)</u>
Total fund balance (deficit).....	<u>-</u>	<u>(498)</u>
Total liabilities and fund balance.....	<u>\$ -</u>	<u>\$ -</u>

Child Support Penalty Fee Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2003
 (Amounts in thousands)

	2003 Budget	2003 Actual	Variance Favorable (Unfavorable)	2002 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Departmental.....	\$ 727	\$ 1,301	\$ 574	\$ 784
Total revenues.....	<u>727</u>	<u>1,301</u>	<u>574</u>	<u>784</u>
Other financing sources:				
Fund consolidation transfer.....	-	352	352	-
Total other financing sources.....	<u>-</u>	<u>352</u>	<u>352</u>	<u>-</u>
Total revenues and other financing sources.....	<u>727</u>	<u>1,653</u>	<u>926</u>	<u>784</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Administration and finance.....	1,007	1,003	4	1,029
Total expenditures.....	<u>1,007</u>	<u>1,003</u>	<u>4</u>	<u>1,029</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	152	(152)	166
Total other financing uses.....	<u>-</u>	<u>152</u>	<u>(152)</u>	<u>166</u>
Total expenditures and other financing uses.....	<u>1,007</u>	<u>1,155</u>	<u>(148)</u>	<u>1,195</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(280)	498	778	(411)
Fund balance (deficit) at beginning of year.....	<u>(498)</u>	<u>(498)</u>	<u>-</u>	<u>(87)</u>
Fund balance (deficit) at end of year.....	<u>\$ (778)</u>	<u>\$ -</u>	<u>\$ 778</u>	<u>\$ (498)</u>